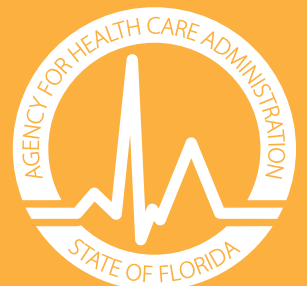


Florida Agency for Health Care Administration

*Schedule I - Department Level
Agency Amended Request #1
Fiscal Year 2020-2021*

*Ron Desantis, Governor
Mary C. Mayhew, Secretary*



 AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
VR TNFR SUBJ TO SVC CHG DOE-VR-2270	001520	NO	8.0	215	0.00 0.00		3,231	3,231
04 US GRANTS - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00 0.00	93.777	9,840,956	9,840,956
05 US GRANTS - TITLE XIX	000700	NO	0.0	483	0.00 0.00	93.777	4,377,492	4,377,492
18 FEES	000100	YES	8.0	408.16	0.00 0.00		11,535,568	11,535,568
19 LICENSES AND PERMITS	000200	YES	8.0	408.16	0.00 0.00		19,055,002	18,844,614
20 US GRANTS - CLIA	000700	NO	0.0	483	0.00 0.00	93.777	995,332	995,332
21 FEES COLLECTED AS AGENT	000119	NO	0.0	408.16	0.00 0.00		3,100,000	3,100,000
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES	001200	NO	8.0	VARIOUS	0.00 0.00		2,857,559	2,857,559
40 TAXES	000300	YES	8.0	408.20	0.00 0.00		20,628,272	20,628,272
49 FEDERAL ARRA GRANTS	000750	NO	0.0	483	0.00 0.00	93.778	27,246,015	27,246,015
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	215	0.00 0.00		162,597	162,597
85 US GRANTS - INDIRECT	000799	NO	0.0	483	0.00 0.00	93.777	926,836	926,836
91 TNFR FROM DBPR 2086 - CIGARETTE TAXES	001500	NO	0.0	210.011	0.00 0.00		752,000,000	752,000,000
94 TNFR - SUBJECT TO SERVICE CHARGE MED-2474	001520	NO	8.0	215	0.00 0.00		99,885	99,885
95 TNFR - SUBJECT TO SERVICE CHARGE DOH-2352	001520	NO	8.0	215	0.00 0.00		206,297	206,297
96 TNFR - SUBJECT TO SERVICE CHARGE DCF-2516	001520	NO	8.0	215	0.00 0.00		257,378	257,378
97 TNFR - SUBJECT TO SERVICE CHARGE APD-2516	001520	NO	8.0	215	0.00 0.00		68,514	68,514
98 TNFR - SUBJECT TO SERVICE CHARGE DJJ-1000	001520	NO	8.0	215	0.00 0.00		17,062	17,062
99 TNFR - SUBJECT TO SERVICE CHARGE DOEA-2261	001520	NO	8.0	215	0.00 0.00		15,499	15,499
TOTAL TO LINE B IN SECTION IV							853,393,495	853,183,107

COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
3,231	3,231
9,840,956	9,840,956
4,377,492	4,377,492
11,535,568	11,535,568
19,055,002	18,844,614
995,332	995,332
3,100,000	3,100,000
2,857,559	2,857,559
20,628,272	20,628,272
27,246,015	27,246,015
162,597	162,597
926,836	926,836
752,000,000	752,000,000
99,885	99,885
206,297	206,297
257,378	257,378
68,514	68,514
17,062	17,062
15,499	15,499
853,393,495	853,183,107

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

AGENCY/HEALTH CARE ADMIN 68000000

FUND: HEALTH CARE TRUST FUND 2003

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12	COL A14
01 BE TNFR FROM 2003 68501400	810000	68501400		324,829,875-	324,829,875-
06 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		11,409,827	11,409,827
08 TNFR TO DOH 2352-181015-CERT NURSING ASST	810000	64100200		225,000	225,000
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG	810000	71700200		3,100,000	3,100,000
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL	810000	64400200		1,513,640	1,513,640
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE	880800			4,392,549	4,392,549
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL	810000	64200100		25,000,000	25,000,000
71 BE TNFR TO 200368501500	810000	68501500		324,829,875	324,829,875

TOTAL TO LINE E IN SECTION IV

45,641,016 45,641,016
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	91,406,059	91,406,059
ADD: REVENUES (FROM SECTION I)	(B)	853,393,495	853,183,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	944,799,554	944,589,166
LESS: OPERATING EXPENDITURES	(D)	816,679,890	816,469,502
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	45,641,016	45,641,016
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	82,478,648	82,478,648
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	82,478,648	82,478,648

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE(S) RESTRICTED(R)
 NONSTATE(N) UNRESTRICTED(U)

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
		-----	-----
AGENCY/HEALTH CARE ADMIN	68000000		
FUND: HEALTH CARE TRUST FUND	2003		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 TRANSFER FROM DBPR - CIGARETTE TAXES	S	U	79,925,687	79,925,687
15 REGULATORY FEES AND LICENSES	S	U	2,552,961	2,552,961
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			82,478,648	82,478,648
			=====	=====

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
-----										-----	-----
AGENCY/HEALTH CARE ADMIN 68000000											
FUND: ADMINISTRATIVE TRUST FUND 2021											
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG%	ST	I/C	LOC	I/C	NO.			
02	US GRANTS - TITLE XIX										
	000799	NO	0.0	215.32	50.00	C	0.00	93.767	7,114,703	7,114,703	
03	US GRANTS - TITLE XXI (CHIP)										
	000799	NO	0.0	215.32	3.75	C	0.00	93.768	78,652	78,652	
06	TNFR FROM 2003 - 185080 - ADMIN TRANSFER										
	001500	NO	0.0	215.32	0.00		0.00		11,409,827	11,409,827	
07	TNFR FROM 2474 - 185080 - ADMIN TRANSFER										
	001500	NO	0.0	215.32	0.00		0.00		6,862,482	6,862,482	
08	TNFR FROM 2339 - 185080 - ADMIN TRANSFER										
	001500	NO	0.0	215.32	0.00		0.00		1,904,126	1,904,126	
83	REIMBURSEMENTS										
	001801	NO	0.0	215	0.00		0.00		25,406	25,406	
TOTAL TO LINE B IN SECTION IV										27,395,196	27,395,196
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
50	TNFR TO GR 1000 - 180200 - SWCAP			810000	43400100				149,835	149,835	
TOTAL TO LINE E IN SECTION IV										149,835	149,835
										=====	=====
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
										=====	=====

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2020-21 FY 2020-21

AGENCY/HEALTH CARE ADMIN 68000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	27,395,196	27,395,196
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,395,196	27,395,196
LESS: OPERATING EXPENDITURES	(D)	27,245,361	27,245,361
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	149,835	149,835
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
-----							-----	-----
AGENCY/HEALTH CARE ADMIN 68000000								
FUND: TOBACCO SETTLEMENT TF 2122								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01	TRANSFERS IN FROM DFS (2123)							
	001500	NO	0.0	20.425(8)	0.00 0.00			
						343,800,000	343,800,000	
						-----	-----	
TOTAL TO LINE B IN SECTION IV							343,800,000	343,800,000
						=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
						-----	-----	
TOTAL TO LINE E IN SECTION IV							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
						-----	-----	
TOTAL TO LINE H IN SECTION IV							=====	=====
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1			(A)				
	ADD: REVENUES (FROM SECTION I)			(B)		343,800,000	343,800,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)		343,800,000	343,800,000	
	LESS: OPERATING EXPENDITURES			(D)		343,800,000	343,800,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)				
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				
	NET ADJUSTMENTS (FROM SECTION III)			(H)				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
-----										-----	-----	
AGENCY/HEALTH CARE ADMIN 68000000												
FUND: QUALITY LONG-TERM CARE TF 2126												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C LOC	I/C	NO.				
52	FINES, FORFEITURES, JUDGEMENTS AND PENALTIES											
	001200	NO	0.0	400.0239		0.00		0.00		4,018,069	4,018,069	
										-----	-----	
TOTAL TO LINE B IN SECTION IV										4,018,069	4,018,069	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
										-----	-----	
TOTAL TO LINE E IN SECTION IV												
										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
										-----	-----	
TOTAL TO LINE H IN SECTION IV												
										=====	=====	
SECTION IV: SUMMARY												
	UNRESERVED FUND BALANCE - JULY 1									(A)	30,734,034	30,734,034
	ADD: REVENUES (FROM SECTION I)									(B)	4,018,069	4,018,069
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)									(C)	34,752,103	34,752,103
	LESS: OPERATING EXPENDITURES									(D)	1,000,713	1,000,713
	LESS: NONOPERATING EXPENDITURES (SECTION II)									(E)		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)									(F)		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ									(G)	33,751,390	33,751,390
	NET ADJUSTMENTS (FROM SECTION III)									(H)		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30									(I)	33,751,390	33,751,390

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
FUND: QUALITY LONG-TERM CARE TF	2126		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
17 FINES, FORFEITURES, JUDGEMENTS & PENALTIES	N	R	33,277,915	33,277,915
18 CIVIL MONEY PENALTIES	S	R	473,475	473,475
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,751,390	33,751,390

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21

AGENCY/HEALTH CARE ADMIN 68000000								
FUND: GRANTS AND DONATIONS TF 2339								
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01 FAMILY PREMIUMS HEALTHY KIDS								
000100 YES 0.0			409	0.00	0.00		28,674,942	24,263,908
01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE								
001801 NO 0.0			409.967	0.00	0.00		2,000,000	2,000,000
02 NURSING HOME QUALITY ASSESSMENT FEES								
000100 YES 0.0			409.916	0.00	0.00		444,786,946	444,786,946
04 FEES COUNTY CONTRIBUTIONS -								
000100 YES 0.0			409.916	0.00	0.00		864,353,246	895,616,609
05 INTEREST								
000500 NO 0.0			17.61	0.00	0.00		349,170	349,170
06 REFUNDS DRUG REBATES FEDERAL								
001800 NO 0.0			409.916	0.00	0.00	93.778	1164,807,000	1164,807,000
06 LEASE BOND ASSESSMENTS								
000300 YES 0.0			409.916	0.00	0.00		6,391,340	6,391,340
07 REFUNDS DRUG REBATES - STATE								
001800 NO 0.0			409.916	0.00	0.00		725,193,000	725,193,000
21 REFUNDS FRAUD AND ABUSE								
001800 NO 0.0			409	0.00	0.00		17,392,809	17,392,809
23 FINES, FORFEITURES AND JUDGEMENTS								
001200 NO 0.0			VARIOUS	0.00	0.00		2,064,738	2,064,738
31 TNFR FROM DOH GR - STATE GRANTS								
001000 NO 0.0			409	0.00	0.00		400,000	400,000
43 QUALITY ASSESSMENT ICF/DD								
000100 YES 0.0			409.916	0.00	0.00		16,758,102	16,758,102
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK								
000100 YES 0.0			409.975	0.00	0.00		1,000,000	1,000,000

TOTAL TO LINE B IN SECTION IV							3274,171,293	3301,023,622
							=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TNFR TO ADMIN TF 2021	810000 68200000		25,422	25,422
02 BE TNFR TO 2339	810000 68501400		1,697,123	1,697,123
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000 68200000		1,878,704	1,878,704
07 STATE TRUST FUND RESERVE	999000		386,116	386,116
11 BE TNFR TO 2339 - DRUG REBATE	810000 68500200		1,070,535	1,070,535
11 BE TNFR FROM 2339 68501400 - DRUG REBATE	810000 68501400		1,070,535-	1,070,535-
12 BE TNFR FROM 2339 68501500	810000		1,697,123-	1,697,123-

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

AGENCY/HEALTH CARE ADMIN 68000000

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000	68500200		12,096,758	12,096,758
				-----	-----
TOTAL TO LINE E IN SECTION IV				14,387,000	14,387,000
				=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV				-----	-----
				=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			528,355,976	528,355,976
ADD: REVENUES (FROM SECTION I)	(B)			3274,171,293	3301,023,622
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			3802,527,269	3829,379,598
LESS: OPERATING EXPENDITURES	(D)			3268,107,014	3294,959,343
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			14,387,000	14,387,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			520,033,255	520,033,255
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			520,033,255	520,033,255

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FAMILY PREM-HLTHY KIDS	N	R	8,533,108	8,533,108	
03 ACHIEVED SAVINGS REBATE	S	R	500,416	500,416	
04 FRAUD AND ABUSE	S	U	174,696,014	174,696,014	
05 FEES COUNTY CONTRIBUTIONS	S	R	117,967,623	117,967,623	
06 DRUG REBATES - STATE	S	U	35,564,276	35,564,276	
08 DRUG REBATES - FEDERAL	N	R	156,078,548	156,078,548	
13 LEASEBOND HOLD	S	R	26,639,110	26,639,110	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>AGENCY/HEALTH CARE ADMIN</u>	68000000		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
15 ICF/DD COMMUNITY	N	U	54,160	54,160
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			520,033,255	520,033,255

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2020-21	FY 2020-21
										-----	-----
AGENCY/HEALTH CARE ADMIN 68000000											
FUND: MEDICAL CARE TRUST FUND 2474											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 INTEREST											
	000500	NO	0.0	17.61	0.00	0.00		371,132	371,132		
02 US GRANTS - TITLE XIX											
	000700	NO	0.0	20.425	35.18	C	41.11 C	93.77812625,247,850	12675,463,149		
04 US GRANTS-TITLE XXI - MCHIP											
	000700	NO	0.0	409	100.00	C	0.00	93.767 803,288,449	803,288,449		
06 REFUNDS - TPL FEDERAL											
	001870	NO	0.0	215.31	0.00	0.00		47,019,536	47,019,536		
07 REFUNDS - TPL STATE											
	001800	NO	0.0	215.31	0.00	0.00		30,226,293	30,226,293		
24 REFUNDS - FISCAL AGENT											
	001800	NO	0.0	215.31	0.00	0.00		153,000,000	153,000,000		
25 REFUNDS - FRAUD & ABUSE											
	001800	NO	0.0	215.31	0.00	0.00		16,878,471	16,878,471		
26 REFUNDS-NURSING HOME											
	001800	NO	0.0	215.31	0.00	0.00		2,083,984	2,083,984		
36 US GRANTS-TITLE XIX											
	000700	NO	0.0	20.425	41.17	C	0.00	93.778 4176,622,337	4176,622,337		
47 US GRANTS - TITLE XIX											
	000700	NO	0.0	20.425	50.00	C	0.00	93.778 468,585,884	467,197,314		
48 US GRANTS - TITLE XXI											
	000700	NO	0.0	409	30.63	C	0.00	93.767 1,466,576	1,466,576		
50 STATE GRANTS - APD HCBS WAIVER											
	001500	NO	0.0	409	0.00	0.00		445,129,740	445,129,740		
54 DISTRIBUTION TRANS-DOH											
	001500	NO	0.0	409	0.00	0.00		2,505,111	2,505,111		
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST											
	001500	NO	0.0	409	0.00	0.00		12,096,758	12,096,758		
72 TNFR FROM GR APD 1000 - STATE SHARE											
	001000	NO	0.0	409	0.00	0.00		29,953,267	29,953,267		
82 TNFR FROM GR DCF 1000 - STATE SHARE SMENTALHL											
	001500	NO	0.0	409	0.00	0.00		2,692,509	2,692,509		
85 TNFR FROM GR DEA 1000 - STATE SHARE											
	001500	NO	0.0	409	0.00	0.00		25,838,245	25,838,245		
89 TNFR FROM GR - DOH - TB HOSPITAL											
	001000	NO	0.0	409	0.00	0.00		905,041	905,041		
TOTAL TO LINE B IN SECTION IV										18843,911,183	18892,737,912
										=====	=====

 AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
02 BE TNFR TO 2474 MEDIC SVCS INDIV	810000	68501400		299,664,698	299,664,698
03 BE TNFR FROM BE 68501400	899000			31,607,357-	31,607,357-
04 TNFR TO DOH 2168 - 181012	810000	64300100	93.778	743,957,729	743,957,729
09 TNFR TO DCF 2261 - 181011	810000	60910506	93.778	75,963,707	75,963,707
10 TNFR TO DCF 2516 - 181011	810000	64300100	93.778	3,080,331	3,080,331
11 BE TNFR FROM 68500100 TITLE XXI	810000			522,335-	522,335-
12 TNFR FROM 68500100 TITLE XXI	810000	68500100		299,664,698-	299,664,698-
14 BE TNFR TO 68501500 - NURSING HOME	810000	68501500	93.778	13,500,000	13,500,000
18 TNFR TO DOH 2168 - 181012	810000	64300100		52,035,030	52,035,030
19 BE TNFR TO 2474 68500200	810000	68500200		31,607,357	31,607,357
46 BE TNFR FROM 2474 68500100	810000	68500100		13,500,000-	13,500,000-
48 TNFR TO DCF 2261 - 181353	810000	60900000	93.767	327,521	327,521
49 TNFR TO DCF 2021 - 181353	810000	60900101		26,573	26,573
51 TNFR TO DOH 2021 - 181353	810000	64100200	93.767	333,378	333,378
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000	64200700		11,625,846	11,625,846
53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN	810000	64300100		3,651,177	3,651,177
54 TNFR TO DOH 2261 - 181353-CMS,RMS,CRDCOUN	810000	64300100		737,070	737,070
62 TNFR TO DOH 2021 - 181011	810000	64100200	93.778	1,141,024	1,141,024
65 TNFR TO DOH 2168 - 181011	810000	64300100	93.778	23,884,642	23,884,642
66 TNFR TO DCF 2021 - 181011	810000	60900101	93.778	7,317,213	7,317,213
69 TNFR TO DOH 2261 - 181011	810000	64200100	93.778	4,832,670	4,832,670
70 TNFR TO DCF 2261 - 181011	810000	60000000	93.778	153,479,283	153,479,283
70 BE TNFR TO 2474 MED	810000	68501500		522,335	522,335
71 TNFR TO APD 2516 - 181011	810000	67100300	93.778	41,427,527	41,427,527
72 TNFR TO DOH 2352 - 181011	810000	64400100	93.778	43,537	43,537
75 TNFR TO DEA 2021 - 181011	810000	65100600	93.778	1,458,550	1,458,550
78 TNFR TO DEA 2516 - 181011	810000	65000000	93.778	17,014,639	15,708,944
80 TNFR TO APD 2516 - 181011	810000	67100200	93.778	26,000,000	26,000,000
83 TNFR TO HCTF 2003 - 181067	810000	68700700		99,885	99,885
91 TNFR TO ATF 2021 - 185080	810000	68200000	93.778	6,862,482	6,862,482
TOTAL TO LINE E IN SECTION IV				1175,299,814	1173,994,119
				=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2020-21 FY 2020-21

AGENCY/HEALTH CARE ADMIN 68000000

FUND: MEDICAL CARE TRUST FUND 2474

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	242,817,913	242,817,913
ADD: REVENUES (FROM SECTION I)	(B)	18843,911,183	18892,737,912
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19086,729,096	19135,555,825
LESS: OPERATING EXPENDITURES	(D)	17715,405,897	17765,538,321
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1175,299,814	1173,994,119
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	196,023,385	196,023,385
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	196,023,385	196,023,385

 SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 SMMCP	S	U	45,824,812	45,824,812
04 MEDIKIDS PREMIUM	S	R	2,173,357	2,173,357
08 REFUNDS TPL - STATE	S	U	148,025,216	148,025,216
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			196,023,385	196,023,385
			=====	=====

										COL A12	COL A14		
										AGY FIN REQ	AGY AMD REQ		
										FY 2020-21	FY 2020-21		
-----										-----	-----		
AGENCY/HEALTH CARE ADMIN										68000000			
FUND: PUB MEDICAL ASST TF										2565			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02	TAXES (HOSPITAL ASSESSMENTS)												
	000300	YES	0.0	395.701		0.00 0.00		653,212,599		653,212,599			
03	TNFR FROM DBPR 2086 - CIGARETTE TAXES												
	001500	NO	0.0	210.011		0.00 0.00		64,900,000		64,900,000			
TOTAL TO LINE B IN SECTION IV										718,112,599	718,112,599		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT		TRANSFER		CFDA					
				CODE		TO BE		NO.					
TOTAL TO LINE E IN SECTION IV													
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1										(A)	51,233,816	51,233,816
	ADD: REVENUES (FROM SECTION I)										(B)	718,112,599	718,112,599
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	769,346,415	769,346,415
	LESS: OPERATING EXPENDITURES										(D)	726,481,040	726,481,040
	LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)		
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	42,865,375	42,865,375
	NET ADJUSTMENTS (FROM SECTION III)										(H)		
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	42,865,375	42,865,375

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
<u>AGENCY/HEALTH CARE ADMIN</u>	68000000		
FUND: PUB MEDICAL ASST TF	2565		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
11 HOSPITAL FEES	S	U	42,865,375	42,865,375
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,865,375	42,865,375

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21

AGENCY/HEALTH CARE ADMIN 68000000									
FUND: REFUGEE ASSISTANCE TF 2579									
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%	ST	I/C	LOC	I/C	NO.	
01	TRANSFER FROM DCF 2261								
	001510	NO	0.0	20.425	0.00	0.00	93.566	3,666,385	3,666,385
								-----	-----
TOTAL TO LINE B IN SECTION IV								3,666,385	3,666,385
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT	TRANSFER		CFDA		
				CODE	TO BE		NO.		
								-----	-----
TOTAL TO LINE E IN SECTION IV									
								=====	=====
SECTION III: ADJUSTMENTS									
				OBJECT					
				CODE					
								-----	-----
TOTAL TO LINE H IN SECTION IV									
								=====	=====
SECTION IV: SUMMARY									
	UNRESERVED FUND BALANCE - JULY 1			(A)				3,845,043	3,845,043
	ADD: REVENUES (FROM SECTION I)			(B)				3,666,385	3,666,385
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				7,511,428	7,511,428
	LESS: OPERATING EXPENDITURES			(D)				3,666,384	3,666,384
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				3,845,044	3,845,044
	NET ADJUSTMENTS (FROM SECTION III)			(H)					
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				3,845,044	3,845,044

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
FUND: REFUGEE ASSISTANCE TF	2579		

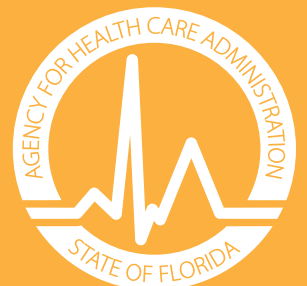
SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
12 TRANSFER FROM DCF - FEDERAL FUNDS	N	R	3,845,044	3,845,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,845,044	3,845,044

Florida Agency for Health Care Administration

Schedule I - Budget Entity Level

*Ron Desantis, Governor
Mary C. Mayhew, Secretary*



										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
										-----	-----	
AGENCY/HEALTH CARE ADMIN	68000000											
PGM: ADMIN AND SUPPORT	68200000											
FUND: ADMINISTRATIVE TRUST FUND 2021												
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
02 US GRANTS - TITLE XIX	000799	NO	0.0	215.32	50.00	C	0.00	93.767	7,114,703	7,114,703		
03 US GRANTS - TITLE XXI (CHIP)	000799	NO	0.0	215.32	3.75	C	0.00	93.768	78,652	78,652		
06 TNFR FROM 2003 - 185080 - ADMIN TRANSFER	001500	NO	0.0	215.32	0.00		0.00		11,409,827	11,409,827		
07 TNFR FROM 2474 - 185080 - ADMIN TRANSFER	001500	NO	0.0	215.32	0.00		0.00		6,862,482	6,862,482		
08 TNFR FROM 2339 - 185080 - ADMIN TRANSFER	001500	NO	0.0	215.32	0.00		0.00		1,904,126	1,904,126		
83 REIMBURSEMENTS	001801	NO	0.0	215	0.00		0.00		25,406	25,406		
TOTAL TO LINE B IN SECTION IV										27,395,196	27,395,196	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
50 TNFR TO GR 1000 - 180200 - SWCAP					810000	43400100			149,835	149,835		
TOTAL TO LINE E IN SECTION IV										149,835	149,835	
										=====	=====	
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV										=====	=====	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21

AGENCY/HEALTH CARE ADMIN 68000000
PGM: ADMIN AND SUPPORT 68200000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	27,395,196	27,395,196
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,395,196	27,395,196
LESS: OPERATING EXPENDITURES	(D)	27,245,361	27,245,361
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	149,835	149,835
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
-----										-----	-----	
AGENCY/HEALTH CARE ADMIN	68000000											
PGM: HEALTH CARE SERVICES	68500000											
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100											
FUND: GRANTS AND DONATIONS TF	2339											
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 FAMILY PREMIUMS HEALTHY KIDS	000100	YES	0.0	409		0.00		0.00		28,674,942	24,263,908	
TOTAL TO LINE B IN SECTION IV										28,674,942	24,263,908	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)									8,533,108	8,533,108	
ADD: REVENUES (FROM SECTION I)	(B)									28,674,942	24,263,908	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									37,208,050	32,797,016	
LESS: OPERATING EXPENDITURES	(D)									28,674,942	24,263,908	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)											
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									8,533,108	8,533,108	
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									8,533,108	8,533,108	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 FAMILY PREM-HLTHY KIDS	N	R	8,533,108	8,533,108
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,533,108	8,533,108

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100		

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
04 US GRANTS-TITLE XXI - MCHIP							
000700	NO	0.0	409	100.00 C 0.00	93.767	803,288,449	803,288,449

TOTAL TO LINE B IN SECTION IV

803,288,449 803,288,449
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 BE TNFR TO 2474 MEDIC SVCS INDIV	810000 68501400		299,664,698	299,664,698
48 TNFR TO DCF 2261 - 181353	810000 60900000	93.767	327,521	327,521
49 TNFR TO DCF 2021 - 181353	810000 60900101		26,573	26,573
51 TNFR TO DOH 2021 - 181353	810000 64100200	93.767	333,378	333,378
52 TNFR TO DOH 2141 - 181353-SCHL HLTH SVCS	810000 64200700		11,625,846	11,625,846
53 TNFR TO DOH 2168 - 181353-CMS,RMS,CRDCOUN	810000 64300100		3,651,177	3,651,177
54 TNFR TO DOH 2261 - 181353-CMS,RMS,CRDCOUN	810000 64300100		737,070	737,070
70 BE TNFR TO 2474 MED	810000 68501500		522,335	522,335

TOTAL TO LINE E IN SECTION IV

316,888,598 316,888,598
 =====

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

=====

		COL A12 AGY FIN REQ FY 2020-21	COL A14 AGY AMD REQ FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>CHILDREN SPECIAL HLTH CARE</u>	68500100		
FUND: MEDICAL CARE TRUST FUND	2474		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,173,357	2,173,357
ADD: REVENUES (FROM SECTION I)	(B)	803,288,449	803,288,449
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	805,461,806	805,461,806
LESS: OPERATING EXPENDITURES	(D)	486,399,851	486,399,851
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	316,888,598	316,888,598
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,173,357	2,173,357
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,173,357	2,173,357

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 MEDIKIDS PREMIUM	S	R	2,173,357	2,173,357
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,173,357	2,173,357

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000							
PGM: HEALTH CARE SERVICES	68500000							
EXECUTIVE DIR/SUPPORT SVCS	68500200							
FUND: GRANTS AND DONATIONS TF 2339								
SECTION I: DETAIL OF REVENUES								
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
	CODE		CHG%	ST	I/C LOC I/C	NO.		
01 REIMBURSEMENTS ACHIEVED SAVINGS REBATE	001801	NO	0.0	409.967	0.00 0.00		2,000,000	2,000,000
52 UNIVERSITY OF FL/MEDICAL SCH QUALITY NETWORK	000100	YES	0.0	409.975	0.00 0.00		1,000,000	1,000,000
TOTAL TO LINE B IN SECTION IV							3,000,000	3,000,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
11 BE TNFR FROM 2339 68501400 - DRUG REBATE				810000	68501400		1,070,535-	1,070,535-
TOTAL TO LINE E IN SECTION IV							1,070,535-	1,070,535-
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						500,416	500,416
ADD: REVENUES (FROM SECTION I)	(B)						3,000,000	3,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,500,416	3,500,416
LESS: OPERATING EXPENDITURES	(D)						4,070,535	4,070,535
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,070,535-	1,070,535-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						500,416	500,416
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						500,416	500,416

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	68500200		
FUND: GRANTS AND DONATIONS TF	2339		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 ACHIEVED SAVINGS REBATE	S	R	500,416	500,416
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			500,416	500,416

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
EXECUTIVE DIR/SUPPORT SVCS	68500200		

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
47 US GRANTS - TITLE XIX							
000700 NO 0.0			20.425	50.00 C 0.00	93.778	468,585,884	467,197,314
48 US GRANTS - TITLE XXI							
000700 NO 0.0			409	30.63 C 0.00	93.767	1,466,576	1,466,576
69 TNFR FROM 2339 - 181066-CASH TRANSFER UP5ST							
001500 NO 0.0			409	0.00 0.00		12,096,758	12,096,758
TOTAL TO LINE B IN SECTION IV						482,149,218	480,760,648

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
03 BE TNFR FROM BE 68501400			899000	31,607,357- 31,607,357-
62 TNFR TO DOH 2021 - 181011			810000 64100200	93.778 1,141,024 1,141,024
65 TNFR TO DOH 2168 - 181011			810000 64300100	93.778 23,884,642 23,884,642
66 TNFR TO DCF 2021 - 181011			810000 60900101	93.778 7,317,213 7,317,213
69 TNFR TO DOH 2261 - 181011			810000 64200100	93.778 4,832,670 4,832,670
70 TNFR TO DCF 2261 - 181011			810000 60000000	93.778 153,479,283 153,479,283
72 TNFR TO DOH 2352 - 181011			810000 64400100	93.778 43,537 43,537
75 TNFR TO DEA 2021 - 181011			810000 65100600	93.778 1,458,550 1,458,550
78 TNFR TO DEA 2516 - 181011			810000 65000000	93.778 17,014,639 15,708,944
80 TNFR TO APD 2516 - 181011			810000 67100200	93.778 26,000,000 26,000,000
83 TNFR TO HCTF 2003 - 181067			810000 68700700	99,885 99,885
TOTAL TO LINE E IN SECTION IV				203,664,086 202,358,391

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
TOTAL TO LINE H IN SECTION IV	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	68500200		
FUND: MEDICAL CARE TRUST FUND	2474		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	482,149,218	480,760,648
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	482,149,218	480,760,648
LESS: OPERATING EXPENDITURES	(D)	278,485,132	278,402,257
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	203,664,086	202,358,391
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2020-21	FY 2020-21				
AGENCY/HEALTH CARE ADMIN	68000000						
PGM: HEALTH CARE SERVICES	68500000						
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400						
FUND: HEALTH CARE TRUST FUND 2003							
SECTION I: DETAIL OF REVENUES							
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.		
91 TNFR FROM DBPR 2086 - CIGARETTE TAXES							
001500 NO 0.0			210.011	0.00 0.00		752,000,000	752,000,000
TOTAL TO LINE B IN SECTION IV						752,000,000	752,000,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO BE	NO.					
70 TNFR TO DOH 2245 - 181010-BIOMEDICAL	810000	64200100				25,000,000	25,000,000
71 BE TNFR TO 200368501500	810000	68501500				324,829,875	324,829,875
TOTAL TO LINE E IN SECTION IV						349,829,875	349,829,875
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)					79,925,687	79,925,687
ADD: REVENUES (FROM SECTION I)	(B)					752,000,000	752,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					831,925,687	831,925,687
LESS: OPERATING EXPENDITURES	(D)					402,170,125	402,170,125
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					349,829,875	349,829,875
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					79,925,687	79,925,687
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					79,925,687	79,925,687

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: HEALTH CARE TRUST FUND	2003		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 TRANSFER FROM DBPR - CIGARETTE TAXES	S	U	79,925,687	79,925,687
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			79,925,687	79,925,687

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
-----										-----	-----	
AGENCY/HEALTH CARE ADMIN	68000000											
PGM: HEALTH CARE SERVICES	68500000											
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400											
FUND: TOBACCO SETTLEMENT TF										2122		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 TRANSFERS IN FROM DFS (2123)												
	001500	NO	0.0	20.425(8)	0.00	0.00				343,800,000	343,800,000	
TOTAL TO LINE B IN SECTION IV										343,800,000	343,800,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)							
ADD: REVENUES (FROM SECTION I)					(B)					343,800,000	343,800,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					343,800,000	343,800,000	
LESS: OPERATING EXPENDITURES					(D)					343,800,000	343,800,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)							
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)							

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.		
04 FEES COUNTY CONTRIBUTIONS -							
000100	YES	0.0	409.916	0.00	0.00	864,353,246	895,616,609
05 INTEREST							
000500	NO	0.0	17.61	0.00	0.00	349,170	349,170
06 REFUNDS DRUG REBATES FEDERAL							
001800	NO	0.0	409.916	0.00	0.00	93.778 1164,807,000	1164,807,000
07 REFUNDS DRUG REBATES - STATE							
001800	NO	0.0	409.916	0.00	0.00	725,193,000	725,193,000
21 REFUNDS FRAUD AND ABUSE							
001800	NO	0.0	409	0.00	0.00	17,392,809	17,392,809
23 FINES, FORFEITURES AND JUDGEMENTS							
001200	NO	0.0	VARIOUS	0.00	0.00	2,064,738	2,064,738
31 TNFR FROM DOH GR - STATE GRANTS							
001000	NO	0.0	409	0.00	0.00	400,000	400,000
TOTAL TO LINE B IN SECTION IV						2774,559,963	2805,823,326

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000	1,878,704	1,878,704
07 STATE TRUST FUND RESERVE	999000		386,116	386,116
11 BE TNFR TO 2339 - DRUG REBATE	810000	68500200	1,070,535	1,070,535
12 BE TNFR FROM 2339 68501500	810000		1,697,123-	1,697,123-
20 TNFR TO 2474 - 181066 - FRAUD AND ABUSE	810000	68500200	12,096,758	12,096,758
TOTAL TO LINE E IN SECTION IV			13,734,990	13,734,990

SECTION III: ADJUSTMENTS

OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	493,009,168	493,009,168
ADD: REVENUES (FROM SECTION I)	(B)	2774,559,963	2805,823,326
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3267,569,131	3298,832,494
LESS: OPERATING EXPENDITURES	(D)	2769,527,680	2800,791,043
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,734,990	13,734,990
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	484,306,461	484,306,461
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	484,306,461	484,306,461

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
04 FRAUD AND ABUSE	S	U	174,696,014	174,696,014
05 FEES COUNTY CONTRIBUTIONS	S	R	117,967,623	117,967,623
06 DRUG REBATES - STATE	S	U	35,564,276	35,564,276
08 DRUG REBATES - FEDERAL	N	R	156,078,548	156,078,548
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			484,306,461	484,306,461

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000						
PGM: HEALTH CARE SERVICES	68500000						
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400						
FUND: MEDICAL CARE TRUST FUND		2474					
SECTION I: DETAIL OF REVENUES							
REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	
				I/C	LOC	I/C	
01 INTEREST							
	000500	NO	0.0	17.61	0.00	0.00	371,132
02 US GRANTS - TITLE XIX							
	000700	NO	0.0	20.425	35.18	C 41.11 C	93.77812625,247,850
06 REFUNDS - TPL FEDERAL							
	001870	NO	0.0	215.31	0.00	0.00	47,019,536
07 REFUNDS - TPL STATE							
	001800	NO	0.0	215.31	0.00	0.00	30,226,293
24 REFUNDS - FISCAL AGENT							
	001800	NO	0.0	215.31	0.00	0.00	153,000,000
25 REFUNDS - FRAUD & ABUSE							
	001800	NO	0.0	215.31	0.00	0.00	16,878,471
26 REFUNDS-NURSING HOME							
	001800	NO	0.0	215.31	0.00	0.00	2,083,984
TOTAL TO LINE B IN SECTION IV							12874,827,266
							12925,042,565

SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT CODE	TRANSFER TO	BE	CFDA NO.				
04 TNFR TO DOH 2168 - 181012	810000	64300100	93.778	743,957,729			743,957,729
09 TNFR TO DCF 2261 - 181011	810000	60910506	93.778	75,963,707			75,963,707
10 TNFR TO DCF 2516 - 181011	810000	64300100	93.778	3,080,331			3,080,331
12 TNFR FROM 68500100 TITLE XXI	810000	68500100		299,664,698-			299,664,698-
14 BE TNFR TO 68501500 - NURSING HOME	810000	68501500	93.778	13,500,000			13,500,000
18 TNFR TO DOH 2168 - 181012	810000	64300100		52,035,030			52,035,030
19 BE TNFR TO 2474 68500200	810000	68500200		31,607,357			31,607,357
71 TNFR TO APD 2516 - 181011	810000	67100300	93.778	41,427,527			41,427,527
91 TNFR TO ATF 2021 - 185080	810000	68200000	93.778	6,862,482			6,862,482
TOTAL TO LINE E IN SECTION IV				668,769,465			668,769,465

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: MEDICAL CARE TRUST FUND	2474		

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	240,644,556	240,644,556
ADD: REVENUES (FROM SECTION I)	(B)	12874,827,266	12925,042,565
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	13115,471,822	13165,687,121
LESS: OPERATING EXPENDITURES	(D)	12252,852,329	12303,067,628
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	668,769,465	668,769,465
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	193,850,028	193,850,028
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	193,850,028	193,850,028

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
03 SMMCP	S	U	45,824,812	45,824,812
08 REFUNDS TPL - STATE	S	U	148,025,216	148,025,216
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			193,850,028	193,850,028

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
-----										-----	-----	
AGENCY/HEALTH CARE ADMIN	68000000											
PGM: HEALTH CARE SERVICES	68500000											
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400											
FUND: PUB MEDICAL ASST TF	2565											
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C LOC	I/C	NO.				
02 TAXES (HOSPITAL ASSESSMENTS)												
	000300	YES	0.0	395.701		0.00	0.00		653,212,599		653,212,599	
03 TNFR FROM DBPR 2086 - CIGARETTE TAXES												
	001500	NO	0.0	210.011		0.00	0.00		64,900,000		64,900,000	
TOTAL TO LINE B IN SECTION IV										718,112,599	718,112,599	
										=====	=====	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
						OBJECT	TRANSFER	CFDA				
						CODE	TO BE	NO.				
TOTAL TO LINE E IN SECTION IV										=====	=====	
SECTION III: ADJUSTMENTS												
						OBJECT						
						CODE						
TOTAL TO LINE H IN SECTION IV										=====	=====	
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1						(A)			51,233,816		51,233,816	
ADD: REVENUES (FROM SECTION I)						(B)			718,112,599		718,112,599	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)						(C)			769,346,415		769,346,415	
LESS: OPERATING EXPENDITURES						(D)			726,481,040		726,481,040	
LESS: NONOPERATING EXPENDITURES (SECTION II)						(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)						(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ						(G)			42,865,375		42,865,375	
NET ADJUSTMENTS (FROM SECTION III)						(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						(I)			42,865,375		42,865,375	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: PUB MEDICAL ASST TF	2565		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
11 HOSPITAL FEES	S	U	42,865,375	42,865,375
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,865,375	42,865,375

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										FY 2020-21	FY 2020-21	
-----										-----	-----	
AGENCY/HEALTH CARE ADMIN	68000000											
PGM: HEALTH CARE SERVICES	68500000											
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400											
FUND: REFUGEE ASSISTANCE TF										2579		
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA				
	CODE		CHG%		ST	I/C	LOC	I/C	NO.			
01 TRANSFER FROM DCF 2261	001510	NO	0.0	20.425	0.00	0.00		93.566		3,666,385	3,666,385	
TOTAL TO LINE B IN SECTION IV										3,666,385	3,666,385	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER		CFDA				
					CODE	TO BE		NO.				
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1					(A)					3,845,043	3,845,043	
ADD: REVENUES (FROM SECTION I)					(B)					3,666,385	3,666,385	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)					7,511,428	7,511,428	
LESS: OPERATING EXPENDITURES					(D)					3,666,384	3,666,384	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)					3,845,044	3,845,044	
NET ADJUSTMENTS (FROM SECTION III)					(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)					3,845,044	3,845,044	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID SERV/INDIVIDUALS</u>	68501400		
FUND: REFUGEE ASSISTANCE TF	2579		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
12 TRANSFER FROM DCF - FEDERAL FUNDS	N	R	3,845,044	3,845,044
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,845,044	3,845,044

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
		-----	-----
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		
FUND: HEALTH CARE TRUST FUND 2003			
SECTION I: DETAIL OF REVENUES			
	REVENUE CAP SVC AUTH	MATCHING %	CFDA
	CODE CHG%	ST I/C LOC I/C	NO.
TOTAL TO LINE B IN SECTION IV		-----	-----
		=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01 BE TNFR FROM 2003 68501400	810000	68501400	
			324,829,875-

TOTAL TO LINE E IN SECTION IV			324,829,875-

			=====
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV		-----	-----
		=====	=====
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		
LESS: OPERATING EXPENDITURES	(D)	324,829,875	324,829,875
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	324,829,875-	324,829,875-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA		
		CHG%		I/C LOC I/C	NO.		
02 NURSING HOME QUALITY ASSESSMENT FEES							
000100	YES	0.0	409.916	0.00 0.00		444,786,946	444,786,946
06 LEASE BOND ASSESSMENTS							
000300	YES	0.0	409.916	0.00 0.00		6,391,340	6,391,340
43 QUALITY ASSESSMENT ICF/DD							
000100	YES	0.0	409.916	0.00 0.00		16,758,102	16,758,102

TOTAL TO LINE B IN SECTION IV

467,936,388 467,936,388
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TNFR TO ADMIN TF 2021	810000	68200000	25,422	25,422
02 BE TNFR TO 2339	810000	68501400	1,697,123	1,697,123

TOTAL TO LINE E IN SECTION IV

1,722,545 1,722,545
 =====

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,313,284	26,313,284
ADD: REVENUES (FROM SECTION I)	(B)	467,936,388	467,936,388
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	494,249,672	494,249,672
LESS: OPERATING EXPENDITURES	(D)	465,833,857	465,833,857
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,722,545	1,722,545
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,693,270	26,693,270
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	68501500		
FUND: GRANTS AND DONATIONS TF	2339		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,693,270	26,693,270
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SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
13 LEASEBOND HOLD	S	R	26,639,110	26,639,110
15 ICF/DD COMMUNITY	N	U	54,160	54,160
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,693,270	26,693,270

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		

FUND: MEDICAL CARE TRUST FUND 2474

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE	CHG%		ST	I/C LOC I/C	NO.	COL A12	COL A14
36 US GRANTS-TITLE XIX							
000700	NO	0.0	20.425	41.17 C	0.00	93.778	4176,622,337
50 STATE GRANTS - APD HCBS WAIVER							
001500	NO	0.0	409	0.00	0.00		445,129,740
54 DISTRIBUTION TRANS-DOH							
001500	NO	0.0	409	0.00	0.00		2,505,111
72 TNFR FROM GR APD 1000 - STATE SHARE							
001000	NO	0.0	409	0.00	0.00		29,953,267
82 TNFR FROM GR DCF 1000 - STATE SHARE SMENTALHL							
001500	NO	0.0	409	0.00	0.00		2,692,509
85 TNFR FROM GR DEA 1000 - STATE SHARE							
001500	NO	0.0	409	0.00	0.00		25,838,245
89 TNFR FROM GR - DOH - TB HOSPITAL							
001000	NO	0.0	409	0.00	0.00		905,041
TOTAL TO LINE B IN SECTION IV						4683,646,250	4683,646,250

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.	COL A12	COL A14
11 BE TNFR FROM 68500100 TITLE XXI				
810000			522,335-	522,335-
46 BE TNFR FROM 2474 68500100	68500100		13,500,000-	13,500,000-
TOTAL TO LINE E IN SECTION IV			14,022,335-	14,022,335-

SECTION III: ADJUSTMENTS

OBJECT		
CODE	COL A12	COL A14
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HEALTH CARE SERVICES	68500000		
<u>MEDICAID LONG TERM CARE</u>	<u>68501500</u>		
FUND: MEDICAL CARE TRUST FUND	2474		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		
ADD: REVENUES (FROM SECTION I)	(B)	4683,646,250	4683,646,250
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4683,646,250	4683,646,250
LESS: OPERATING EXPENDITURES	(D)	4697,668,585	4697,668,585
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,022,335-	14,022,335-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2020-21	FY 2020-21
								-----	-----
AGENCY/HEALTH CARE ADMIN	68000000								
PGM: HLTH CARE REGULATION	68700000								
HEALTH CARE REGULATION	68700700								

FUND: HEALTH CARE TRUST FUND	2003								
SECTION I: DETAIL OF REVENUES									
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
	CODE		CHG%		ST	I/C LOC I/C	NO.		
VR TNFR SUBJ TO SVC CHG DOE-VR-2270	001520	NO	8.0	215	0.00	0.00		3,231	3,231
04 US GRANTS - TITLE XVIII	000700	NO	0.0	VARIOUS	0.00	0.00	93.777	9,840,956	9,840,956
05 US GRANTS - TITLE XIX	000700	NO	0.0	483	0.00	0.00	93.777	4,377,492	4,377,492
18 FEES	000100	YES	8.0	408.16	0.00	0.00		11,535,568	11,535,568
19 LICENSES AND PERMITS	000200	YES	8.0	408.16	0.00	0.00		19,055,002	18,844,614
20 US GRANTS - CLIA	000700	NO	0.0	483	0.00	0.00	93.777	995,332	995,332
21 FEES COLLECTED AS AGENT	000119	NO	0.0	408.16	0.00	0.00		3,100,000	3,100,000
32 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES	001200	NO	8.0	VARIOUS	0.00	0.00		2,857,559	2,857,559
40 TAXES	000300	YES	8.0	408.20	0.00	0.00		20,628,272	20,628,272
49 FEDERAL ARRA GRANTS	000750	NO	0.0	483	0.00	0.00	93.778	27,246,015	27,246,015
58 SALE OF GOODS OUTSIDE STATE GOVERNMENT	001904	NO	8.0	215	0.00	0.00		162,597	162,597
85 US GRANTS - INDIRECT	000799	NO	0.0	483	0.00	0.00	93.777	926,836	926,836
94 TNFR - SUBJECT TO SERVICE CHARGE MED-2474	001520	NO	8.0	215	0.00	0.00		99,885	99,885
95 TNFR - SUBJECT TO SERVICE CHARGE DOH-2352	001520	NO	8.0	215	0.00	0.00		206,297	206,297
96 TNFR - SUBJECT TO SERVICE CHARGE DCF-2516	001520	NO	8.0	215	0.00	0.00		257,378	257,378
97 TNFR - SUBJECT TO SERVICE CHARGE APD-2516	001520	NO	8.0	215	0.00	0.00		68,514	68,514
98 TNFR - SUBJECT TO SERVICE CHARGE DJJ-1000	001520	NO	8.0	215	0.00	0.00		17,062	17,062
99 TNFR - SUBJECT TO SERVICE CHARGE DOEA-2261	001520	NO	8.0	215	0.00	0.00		15,499	15,499
TOTAL TO LINE B IN SECTION IV								101,393,495	101,183,107
								=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HLTH CARE REGULATION	68700000		
HEALTH CARE REGULATION	68700700		
FUND: HEALTH CARE TRUST FUND	2003		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
06 TNFR TO 2021 - 185080-ADMIN TRANSFER	810000	68200000		11,409,827	11,409,827
08 TNFR TO DOH 2352-181015-CERT NURSING ASST	810000	64100200		225,000	225,000
11 TNFR TO FDLE 2510 - 181019-LEVEL 2 SCRNG	810000	71700200		3,100,000	3,100,000
39 TNFR TO DOH 2339-181009-LOCAL HEALTH CNCL	810000	64400200		1,513,640	1,513,640
62 TNFR TO GR 1000 - 310022 GR SVC CHARGE	880800			4,392,549	4,392,549
TOTAL TO LINE E IN SECTION IV				20,641,016	20,641,016

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,480,372	11,480,372
ADD: REVENUES (FROM SECTION I)	(B)	101,393,495	101,183,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	112,873,867	112,663,479
LESS: OPERATING EXPENDITURES	(D)	89,679,890	89,469,502
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,641,016	20,641,016
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,552,961	2,552,961
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,552,961	2,552,961

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
15 REGULATORY FEES AND LICENSES	S	U	2,552,961	2,552,961

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HLTH CARE REGULATION	68700000		
<u>HEALTH CARE REGULATION</u>	68700700		
FUND: HEALTH CARE TRUST FUND	2003		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE(S) RESTRICTED(R)
NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	2,552,961	2,552,961
	=====	=====

		COL A12	COL A14				
		AGY FIN REQ	AGY AMD REQ				
		FY 2020-21	FY 2020-21				
AGENCY/HEALTH CARE ADMIN	68000000						
PGM: HLTH CARE REGULATION	68700000						
HEALTH CARE REGULATION	68700700						
FUND: QUALITY LONG-TERM CARE TF 2126							
SECTION I: DETAIL OF REVENUES							
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA		
CODE		CHG%		ST	I/C	LOC	I/C
							NO.
52 FINES, FORFEITURES, JUDGEMENTS AND PENALTIES							
	001200	NO	0.0	400.0239	0.00	0.00	
							4,018,069
							4,018,069
TOTAL TO LINE B IN SECTION IV							4,018,069
SECTION II: DETAIL OF NONOPERATING EXPENDITURES							
OBJECT	TRANSFER	CFDA					
CODE	TO	BE	NO.				
TOTAL TO LINE E IN SECTION IV							
SECTION III: ADJUSTMENTS							
OBJECT							
CODE							
TOTAL TO LINE H IN SECTION IV							
SECTION IV: SUMMARY							
UNRESERVED FUND BALANCE - JULY 1	(A)			30,734,034			30,734,034
ADD: REVENUES (FROM SECTION I)	(B)			4,018,069			4,018,069
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			34,752,103			34,752,103
LESS: OPERATING EXPENDITURES	(D)			1,000,713			1,000,713
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			33,751,390			33,751,390
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			33,751,390			33,751,390

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2020-21	FY 2020-21
AGENCY/HEALTH CARE ADMIN	68000000		
PGM: HLTH CARE REGULATION	68700000		
<u>HEALTH CARE REGULATION</u>	68700700		
FUND: QUALITY LONG-TERM CARE TF	2126		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
17 FINES, FORFEITURES, JUDGEMENTS & PENALTIES	N	R	33,277,915	33,277,915
18 CIVIL MONEY PENALTIES	S	R	473,475	473,475
			-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,751,390	33,751,390
			=====	=====